

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme **ONEMARKET LIMITED**

ACN/ARSN **623 247 549**

**1. Details of substantial shareholder**

Name **Deutsche Bank AG and its related bodies corporate  
(together the “Deutsche Bank Group”)**

ACN/ARSN (if applicable) **064 165 162**

The holder became a substantial holder on **03 December 2018**

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date of the substantial holder became a substantial holder are as follows:

<b>Class of securities (4)</b>	<b>Number of securities</b>	<b>Person’s votes (5)</b>	<b>Voting power (6)</b>
Ordinary shares	5,314,557	5,314,557	5.11%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

<b>Holder of relevant interest</b>	<b>Nature of relevant interest (7)</b>	<b>Class and number of securities (Ordinary shares)</b>
Deutsche Bank AG, Sydney Branch	Power to dispose of, or control the exercise of a power to dispose of, the securities held in capacity as principal	3,880,852
	Deutsche Bank AG, Sydney Branch has a deemed relevant interest under s608(3)(a) of the Corporations Act 2001 through its 49.9% shareholding in Craigs Investment Partners Ltd.  For the purposes of this notice, Craigs Investment Partners Limited has a deemed relevant interest under s608(3)(b) of the Corporations Act 2001 through its 50% shareholding in Wilsons Holding Company Pty Ltd.  Wilsons Holding Company Pty Ltd. has the power to dispose of or control the exercise of a power to dispose of, the securities held in the capacity as investment manager.	1,820
Deutsche Bank AG, London Branch	Power to exercise, or control the exercise of, the voting rights and/or disposal of the securities held in capacity as principal	600

Deutsche Bank AG, London Branch	Prime Broker that has exercised its rehypothecation right in respect of shares pursuant to a Prime Brokerage Agreement.  Refer to Schedule 2	1,431,285
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#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities (Ordinary shares)
Deutsche Bank AG, Sydney Branch	Bainpro Nominees Pty Ltd	Deutsche Bank AG, Sydney Branch	2,376,056
	Unknown	Deutsche Bank AG, Sydney Branch	1,506,616
Deutsche Bank AG, London Branch	Unknown	Deutsche Bank AG, London Branch	1,431,885

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) (AUD)	Class and number of securities (Ordinary shares)
Refer to Schedule 1.			

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Deutsche Bank AG, Sydney Branch	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Bainpro Nominees Pty Ltd	Level 16, Deutsche Bank Place, Corner Hunter and Philip Street, Sydney, NSW, Australia 2000
Deutsche Bank AG, London Branch	Winchester House, 1 Great Winchester Street, London, Great Britain EC2N 2DB

*Harsha. N*

#### Signature

Name Harsha Narashimha

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
06/08/2018	Deutsche Bank AG, Sydney Branch	BUY	0.99	43	43
06/08/2018	Deutsche Bank AG, Sydney Branch	SELL	0.99	-648	-648
07/08/2018	Deutsche Bank AG, Sydney Branch	BUY	0.98	10	10
07/08/2018	Deutsche Bank AG, Sydney Branch	SELL	0.97	-1,855	-1,855
08/08/2018	Deutsche Bank AG, Sydney Branch	BUY	0.97	3	3
08/08/2018	Deutsche Bank AG, Sydney Branch	SELL	0.98	-2,348	-2,348
08/08/2018	Deutsche Bank AG, Sydney Branch	SELL	0.96	-1,537	-1,537
09/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.03	5,000	5,000
09/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.03	-596	-596
09/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.04	-1,819	-1,819
09/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.04	1,819	1,819
10/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	65,000	65,000
10/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.12	-74,237	-74,237
10/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.05	28,208	28,208
10/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-8,112	-8,112
13/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-1,179	-1,179
13/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.11	-2,611	-2,611
13/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.08	656	656
13/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.08	-397	-397
14/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.13	-170,688	-170,688
14/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.12	-10,301	-10,301
14/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.12	2,803	2,803
14/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.13	-203	-203
15/08/2018	Deutsche Bank AG, London Branch	SELL	1.10	-50,100	-50,100
15/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	28,691	28,691
15/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	1,488	1,488
15/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	14,040	14,040
15/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	3,897	3,897
15/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	1,984	1,984
15/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	10,000	10,000
15/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.11	-1,665	-1,665
16/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.13	-62,572	-62,572
16/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.11	832	832
16/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.13	-1,140	-1,140
16/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.13	6,684	6,684
17/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.15	-14,133	-14,133
17/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.15	-1,979	-1,979
17/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.15	16,443	16,443
20/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.17	-25,329	-25,329
20/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.16	2,410	2,410
21/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.19	-49,488	-49,488
21/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.19	2,015	2,015
22/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.19	-117,500	-117,500
22/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.19	763	763
22/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.22	-7,490	-7,490
22/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.20	1,392	1,392
24/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.15	-49,000	-49,000
24/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.12	4,701	4,701
24/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.13	-76	-76
28/08/2018	Deutsche Bank AG, London Branch	BUY	0.00	2	2
28/08/2018	Deutsche Bank AG, London Branch	SELL	1.06	-15,955	-15,955
28/08/2018	Deutsche Bank AG, London Branch	SELL	1.06	-233	-233
28/08/2018	Deutsche Bank AG, London Branch	BUY	1.10	2	2
28/08/2018	Deutsche Bank AG, London Branch	BUY	1.06	15,955	15,955
28/08/2018	Deutsche Bank AG, London Branch	BUY	1.06	233	233
28/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.12	-8,740	-8,740
28/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	1,717	1,717
29/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.07	-1,936	-1,936
30/08/2018	Deutsche Bank AG, London Branch	SELL	1.05	-36,297	-36,297
30/08/2018	Deutsche Bank AG, London Branch	SELL	1.05	-531	-531
30/08/2018	Deutsche Bank AG, London Branch	BUY	1.05	36,297	36,297
30/08/2018	Deutsche Bank AG, London Branch	BUY	1.05	531	531
30/08/2018	Deutsche Bank AG, Sydney Branch	BUY	1.01	3,687	3,687
30/08/2018	Deutsche Bank AG, Sydney Branch	SELL	1.05	-24,131	-24,131
31/08/2018	Deutsche Bank AG, London Branch	SELL	1.03	-833	-833
31/08/2018	Deutsche Bank AG, London Branch	SELL	1.03	-56,950	-56,950
31/08/2018	Deutsche Bank AG, London Branch	BUY	1.03	56,950	56,950
31/08/2018	Deutsche Bank AG, London Branch	BUY	1.03	833	833
31/08/2018	Deutsche Bank AG, London Branch	SELL	0.82	-193	-193
03/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.06	-3	-3
03/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.07	3	3
05/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.06	6	6
05/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.06	-6	-6
06/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	30,000	30,000
07/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.08	2,358	2,358
11/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.11	15,000	15,000
11/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.15	-8,627	-8,627
11/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	3,410	3,410
11/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.07	-3	-3

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
12/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.08	-1,971	-1,971
13/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.08	-1,070	-1,070
14/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.09	-1,214	-1,214
17/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.09	-1,388	-1,388
17/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.09	-2	-2
18/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	1,770	1,770
18/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	1,938	1,938
18/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-1,426	-1,426
18/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	500,000	500,000
19/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.11	-1,981	-1,981
19/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.11	500,000	500,000
20/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	112	112
20/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.09	-2,116	-2,116
20/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	8,956	8,956
20/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	500,000	500,000
21/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.09	-605	-605
21/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	9,575	9,575
21/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.08	50,205	50,205
24/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-12	-12
24/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	5,634	5,634
24/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	10,000	10,000
25/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	1,366	1,366
25/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-504	-504
25/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	5	5
26/09/2018	Deutsche Bank AG, London Branch	SELL	1.09	-8,000	-8,000
26/09/2018	Deutsche Bank AG, London Branch	BUY	1.09	8,000	8,000
27/09/2018	Deutsche Bank AG, Sydney Branch	BUY	1.10	4,000	4,000
27/09/2018	Deutsche Bank AG, Sydney Branch	SELL	1.10	-7,875	-7,875
27/09/2018	Deutsche Bank AG, Sydney Branch	Sell	1.10	-51	-51
01/10/2018	Deutsche Bank AG, Sydney Branch	BUY	1.08	2	2
01/10/2018	Deutsche Bank AG, Sydney Branch	SELL	1.08	-2	-2
02/10/2018	Deutsche Bank AG, Sydney Branch	SELL	1.08	-73,182	-73,182
02/10/2018	Deutsche Bank AG, Sydney Branch	BUY	1.09	21,110	21,110
02/10/2018	Deutsche Bank AG, Sydney Branch	BUY	1.07	1,553	1,553
03/10/2018	Deutsche Bank AG, Sydney Branch	SELL	1.07	-1,750	-1,750
04/10/2018	Deutsche Bank AG, Sydney Branch	SELL	1.06	-103,280	-103,280
05/10/2018	Deutsche Bank AG, Sydney Branch	SELL	1.00	-62,270	-62,270
05/10/2018	Deutsche Bank AG, Sydney Branch	BUY	1.01	2,112	2,112
09/10/2018	Deutsche Bank AG, Sydney Branch	BUY	0.94	2,003	2,003
11/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.91	-897	-897
12/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.93	-878	-878
15/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.93	-67	-67
16/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.93	-400	-400
19/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.90	-906	-906
22/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.89	-2,030	-2,030
22/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.89	-46,301	-46,301
22/10/2018	Deutsche Bank AG, Sydney Branch	BUY	0.89	46,301	46,301
23/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.88	-1,766	-1,766
23/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.89	-46,301	-46,301
23/10/2018	Deutsche Bank AG, Sydney Branch	BUY	0.89	46,301	46,301
23/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.89	-46,301	-46,301
24/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.88	-3,420	-3,420
24/10/2018	Deutsche Bank AG, Sydney Branch	Sell	0.89	-85	-85
25/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.87	-1,870	-1,870
26/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.88	-1,613	-1,613
29/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.88	-2,371	-2,371
30/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.85	-1,241	-1,241
31/10/2018	Deutsche Bank AG, Sydney Branch	SELL	0.82	-2,088	-2,088
01/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.82	-3,390	-3,390
02/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-3,591	-3,591
02/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-4,349	-4,349
05/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.81	5,852	5,852
05/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-2,629	-2,629
05/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.82	-76,749	-76,749
06/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-4,261	-4,261
06/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-5,175	-5,175
07/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-800,000	-800,000
07/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-2,705	-2,705
08/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-3,461	-3,461
08/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-55,777	-55,777
09/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.79	-538	-538
09/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-1,349	-1,349
13/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	12	12
13/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.78	-4,436	-4,436
14/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.84	-12	-12
14/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-295	-295
15/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.79	1	1
15/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.81	9	9
16/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.78	-2,670	-2,670

## Schedule 1

Date of change	Holder of relevant interest	Nature of change	Consideration given in relation to change	Number of securities affected	Person's votes affected
16/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.77	-9	-9
19/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-2	-2
20/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.76	2,000	2,000
20/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-2,084,329	-2,084,329
20/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.77	-2,561	-2,561
21/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.77	-2,000	-2,000
21/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.77	1,500	1,500
21/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.77	-3,608	-3,608
22/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.79	-1,500	-1,500
22/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.79	2,500	2,500
22/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.78	6,158	6,158
22/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.79	502,051	502,051
23/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.83	-5,458	-5,458
23/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.84	3,458	3,458
23/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.86	-2,946	-2,946
23/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	807,640	807,640
26/11/2018	Deutsche Bank AG, London Branch	BUY	0.87	195	195
26/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.86	-500	-500
26/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.83	-3,942	-3,942
27/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.82	2,222	2,222
27/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.81	-4,062	-4,062
27/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.82	620,418	620,418
28/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.76	-5,151	-5,151
28/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.77	25,000	25,000
28/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.77	194,996	194,996
28/11/2018	Deutsche Bank AG, Sydney Branch	Sell	0.77	-53	-53
29/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.78	1,500	1,500
29/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.78	-1,415	-1,415
29/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	51,000	51,000
30/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.78	-1,500	-1,500
30/11/2018	Deutsche Bank AG, Sydney Branch	SELL	0.80	-2,980	-2,980
30/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	150,000	150,000
30/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	280,000	280,000
30/11/2018	Deutsche Bank AG, Sydney Branch	BUY	0.80	50,000	50,000
03/12/2018	Deutsche Bank AG, London Branch	Exercise of rehypothecation right under a prime brokerage agreement with KIS ASIA Long Short Fund (Refer to Schedule 2)	N/A	694,594	694,594
03/12/2018	Deutsche Bank AG, London Branch	Exercise of rehypothecation right under a prime brokerage agreement with KIS ASIA LONG SHORT CAYMAN MSTR FD (Refer to Schedule 2)	N/A	736,691	736,691
03/12/2018	Deutsche Bank AG, Sydney Branch	SELL	0.78	-5,511	-5,511
03/12/2018	Deutsche Bank AG, Sydney Branch	SELL	0.82	-1,520	-1,520

## Schedule 2

Type of Agreement:	Prime Brokerage Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) KIS ASIA Long Short Fund
Transfer date:	03 December 2018
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	No
Scheduled return date (if any):	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
If yes, detail:	The borrower has the right to return at any time.
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	Borrower may return the cash value thereof

## Schedule 2

Type of Agreement:	Prime Brokerage Agreement
Parties to Agreement:	(1) Deutsche Bank AG, London Branch (2) KIS ASIA LONG SHORT CAYMAN MSTR FD
Transfer date:	03 December 2018
Holder of voting rights:	Registered holder
Are there any restrictions on voting rights:	No
If yes, detail:	No
Scheduled return date (if any):	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes
If yes, detail:	The borrower has the right to return at any time.
Does the lender have the right to recall early:	Yes
If yes, detail:	The lender has the right to recall at any time
Will the securities be returned on settlement:	Yes
If yes, detail any exceptions:	Borrower may return the cash value thereof